

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03233A

Anway Manville L.L.C. Water Company

7400 N. Oracle Rd. Suite 236

Tucson AZ 85704

FEB 25 2004

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2003 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| Ann04 | 03 |
|-------|----|

COMPANY INFORMATION

| | | | |
|---|-----------------------------|--|--|
| Company Name (Business Name) | | Anway Manville Limited Liability Company | |
| Mailing Address | | 7400 N. Oracle Rd., #236 | |
| | | (Street) | |
| Tucson | AZ | 85704 | |
| (City) | (State) | (Zip) | |
| 520-742-6750 | 520-575-0381 | | |
| Telephone Number (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | | |
| | | | |
| Local Office Mailing Address | | same as above | |
| | | (Street) | |
| | | | |
| (City) | (State) | (Zip) | |
| Local Office Telephone Number (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address | | | |
| | | | |

MANAGEMENT INFORMATION

| | | | |
|--------------------------------------|--------|--|------------------------------------|
| Management Contact: | | Southwestern Utility Management, Inc. | |
| (Name) | | (Title) | |
| 2102 N. Forbes, #107 | Tucson | AZ | 85745 |
| (Street) | (City) | (State) | (Zip) |
| 520-624-4404 | | | |
| Telephone Number (Include Area Code) | | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address | | | |
| On Site Manager: | | Raymond Maldonado | |
| (Name) | | | |
| 2102 N. Forbes, #107 | Tucson | AZ | 85745 |
| (Street) | (City) | (State) | (Zip) |
| 520-624-4404 | | | |
| Telephone Number (Include Area Code) | | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address | | | |

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

| | | | |
|---|-----------------------------|------------------------------------|-------|
| Statutory Agent Joseph P. Heater | | | |
| (Name) | | | |
| 7400 N. Oracle Rd., #236 | Tucson | AZ | 85704 |
| (Street) | (City) | (State) | (Zip) |
| 520-742-6750 | | | |
| Telephone Number (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Attorney: | | | |
| (Name) | | | |
| | | | |
| (Street) | (City) | (State) | (Zip) |
| Telephone Number (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to you company:

| | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-Op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

| | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D (OC less AD) |
|----------------------|--|-----------------------------------|--|---------------------------------|
| 301 | Organization | 11621 | --- | 11621 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 2048 | --- | 2048 |
| 304 | Structures and Improvements | 2376 | 429 | 1947 |
| 307 | Wells and Springs | 70738 | 12417 | 58321 |
| 311 | Pumping Equipment | 45425 | 7625 | 37800 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 52457 | 9621 | 42836 |
| 331 | Transmission and Distribution Mains | 314009 | 45214 | 268795 |
| 333 | Services | 16614 | 2172 | 14442 |
| 334 | Meters and Meter Installations | 7885 | 826 | 7059 |
| 335 | Hydrants | 3624 | 435 | 3189 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 6603 | 1195 | 5408 |
| | TOTALS | 533400 | 79934 | 453466 |

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|-------------------|-----------------------------|----------------------------|
| 301 | Organization | 11621 | --- | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 2048 | --- | |
| 304 | Structures and Improvements | 2376 | 3% | 71 |
| 307 | Wells and Springs | 70738 | 3% | 2122 |
| 311 | Pumping Equipment | 45425 | 3% | 1363 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 52457 | 3% | 1574 |
| 331 | Transmission and Distribution Mains | 314009 | 3% | 9420 |
| 333 | Services | 16614 | 3% | 498 |
| 334 | Meters and Meter Installations | 7885 | 3% | 237 |
| 335 | Hydrants | 3624 | 3% | 109 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 6603 | 3% | 198 |
| | TOTALS | 533400 | | 15592 |

This amount goes on Comparative statement of Income and Expense
Acct. No. 403.

Less: Amortization in Contributions in aid of Construction

(270)
15322

See Accountants' Report.

BALANCE SHEET

| Acct. No. | ASSETS | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 66520 | \$ 22448 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 11969 | 5646 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 78489 | \$ 28094 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 510236 | \$ 533400 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | (62541) | (79934) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 447695 | \$ 453466 |
| | | | |
| | TOTAL ASSETS | \$ 526184 | \$ 481560 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | LIABILITIES | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 2054 | \$ 2708 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 17720 | 20900 |
| 236 | Accrued Taxes | 296 | 361 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 20070 | \$ 23969 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes Payable | \$ | \$ |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | 138724 | 135872 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | 9000 | 9000 |
| 272 | Less: Amortization of Contributions | (1080) | (1350) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 146644 | \$ 143522 |
| | TOTAL LIABILITIES | \$ 166714 | \$ 167491 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 359470 | 314069 |
| | TOTAL CAPITAL | \$ 359470 | \$ 314069 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 526184 | \$ 481560 |

| | |
|---------------------------------------|---------------|
| Capital--1/1/03 | 359470 |
| Net Income--2003 | 20525 |
| Distributions--2003 | (84000) |
| Adjustments to Utility Plant and A.D. | 18074 |
| Capital--12/31/03 | <u>314069</u> |

See Accountants' Report.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|------------------|---|-------------------|---------------------|
| 461 | Metered Water Revenue | \$ 74666 | \$ 76098 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenue | 955 | 1475 |
| | TOTAL REVENUES | \$ 75621 | \$ 77573 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 5424 | 4731 |
| 618 | Chemicals | 31 | |
| 620 | Repairs and Maintenance | 758 | 1074 |
| 621 | Office Supplies and Expense | 442 | 743 |
| 630 | Outside Services | 17252 | 21903 |
| 635 | Water Testing | 1471 | 919 |
| 641 | Rents | | |
| 650 | Transportation Expense | 1514 | 1327 |
| 657 | Insurance – General Liability | 1078 | 1446 |
| 659 | Insurance – Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 2472 | *7195 |
| 403 | Depreciation Expense | 14627 | 15322 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 5390 | 2841 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 50459 | \$ 57501 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 25162 | \$ 20072 |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 333 | \$ 308 |
| 421 | Non-Utility Income | 484 | 342 |
| 426 | Miscellaneous Non-Utility Income | | |
| 427 | Interest Expense | (242) | (197) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 575 | \$ 453 |
| | | | |
| | NET INCOME/(LOSS) | \$ 25737 | \$ 20525 |

*Bad Debts 6974
 Water Permits 221
 7195

See Accountants' Report.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principal | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End \$ 17200

Meter Deposits Refunded During the Test Year \$ 1720

COMPANY NAME Anway Manville Limited Liability Company

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|---------------------|
| 55-803892 | 25 | 250 | 578 | 8/6" | 3" | 1969 |
| 55-568735 | 50 | 150 | 610 | 8" | 4" | 1999 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (Gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| NONE | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| NONE | | 5 | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| NONE | | 5000 | 2 |
| | | | |
| | | | |
| | | | |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | | CUSTOMER METERS | |
|------------------|----------|------------------|------------------|----------|
| Size (in inches) | Material | Length (in feet) | Size (in inches) | Quantity |
| 2 | | | 5/8 x 3/4 | 143 |
| 3 | | | 3/4 | |
| 4 | PVC | 8065 | 1 | |
| 5 | | | 1 1/2 | |
| 6 | PVC | 12420 | 2 | 1 |
| 8 | | | Comp. 3 | |
| 10 | | | Turbo 3 | |
| 12 | | | Comp. 4 | |
| | | | Turbo 4 | |
| | | | Comp. 6 | |
| | | | Turbo 6 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
NONE

STRUCTURES:
800' OF 6" CHAIN LINK FENCE

OTHER:

COMPANY NAME: Anway Manville Water Company, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|---------------------------|
| JANUARY | 119 | 506220 | 542 |
| FEBRUARY | 120 | 584470 | 634 |
| MARCH | 122 | 490110 | 525 |
| APRIL | 126 | 655320 | 667 |
| MAY | 130 | 743590 | 751 |
| JUNE | 130 | 839560 | 937 |
| JULY | 131 | 863240 | 889 |
| AUGUST | 135 | 949700 | 1024 |
| SEPTEMBER | 137 | 797610 | 847 |
| OCTOBER | 139 | 745100 | 767 |
| NOVEMBER | 139 | 900810 | 934 |
| DECEMBER | 142 | 610330 | 618 |
| TOTAL | | N/A | 9135 |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. $\frac{0.0033}{0.0036} \frac{\text{mg}}{\text{mg/l}}$
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2003 was \$ 2840.53

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

INCOME TAXES

For this reporting period, please provide the following:

FEB 25 2004

| | |
|---|---------|
| Federal Taxable Income Reported | 14181 |
| Estimated or Actual Federal Tax Liability | --- LLC |

| | |
|---|---------|
| State Taxable Income Reported | 14181 |
| Estimated or Actual State Tax Liability | --- LLC |

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

Feb. 24 2004
DATE

SANDRA H. HEATER
PRINTED NAME

| | |
|--|----------------|
| | MANAGER/MEMBER |
| | <hr/> |
| | TITLE |

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

FEB 25 2004

**VERIFICATION
STATE OF**

ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

PIMA

NAME (OWNER OR OFFICIAL) TITLE

SANDRA H. HEATER, MANAGER/MEMBER

COMPANY NAME

ANWAY MANVILLE LIMITED LIABILITY COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

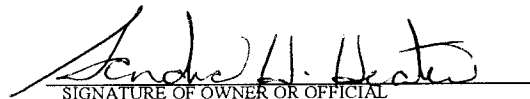
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 82344.05

**(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 4419.60
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

(520) 742-6750
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

(SEAL)

MY COMMISSION EXPIRES

See Accountant's Report.



**OFFICIAL SEAL
KIMBERLY J. ZAVATSKY
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Feb. 13, 2006**

COUNTY NAME

Pima
MONTH

Feb.

20 04


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**

Intrastate Revenues Only

FEB 25 2004

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

| | |
|--|-------------------------|
| (COUNTY NAME) Pima | |
| NAME (OWNER OR OFFICIAL) Sandra H. Heater | TITLE Manager/Member |
| COMPANY NAME Anway Manville Limited Liability Company | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2003 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 79734.91

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 4382.80

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Sandra H. Heater
SIGNATURE OF OWNER OR OFFICIAL

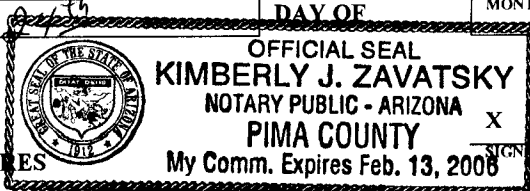
(520) 742-6150
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS**

(SEAL)

MY COMMISSION EXPIRES

| | |
|--------------------|----------------------|
| NOTARY PUBLIC NAME | Kimberly J. Zavatsky |
| COUNTY NAME | Pima |
| MONTH | 22 Feb. |
| | 20 04 |



Kimberly J. Zavatsky
SIGNATURE OF NOTARY PUBLIC

See Accountants' Report

HOLM, HESTAND & VALENZUELA, CPAs, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheet of Anway Manville Limited Liability Company as of December 31, 2002 and 2003 and the related statement of income and expenses for the year then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which, differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand & Valenzuela CPAs P.C.

February 6, 2004

2002 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

ANWAY MANVILLE WATER CO

904 30 60402

Due March 1, 2003

Amount Due 1,055.65

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
Accrued monthly as of the 1st day of the month
for payments postmarked after 5:00 P.M.
May 1, 2003 (ARS 42-18052 and ARS 42-
18053)



Beth Ford, Pima County Treasurer
Pima County Treasurer's Office
PO Box 98765
Phoenix AZ 85038-0765

Print the above state code # on your check.
 U.S. FUNDS ONLY
 Make check payable to:
Beth Ford, Pima County Treasurer
 Please indicate the amount of your payment.

\$1055.65

☒ Would you like a receipt? Check here.
☐ Change of mailing address? Please
 check here and fill out the form on
 the back of this slip.

2002 9043060400 2 00000211130 00000105565

ANWAY MANVILLE LLC
 7400 N. ORACLE #346 (520) 742-6750
 TUCSON, AZ 85704

BANK OF AMERICA
 TUCSON, AZ 85704
 91-170/1221

1192

4/17/2003

PAY TO THE ORDER OF Beth Ford - Pima County Treasurer

\$ **1,055.65

One Thousand Fifty-Five and 65/100***** DOLLARS

Beth Ford - Pima County Treasurer
 115 N. Church Ave.
 Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

MEMO

AUTHORIZED SIGNATURE

001192 122101706

235 425945

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

ANWAY MANVILLE LLC

Beth Ford - Pima County Treasurer

4/17/2003

1192

| Date | Type | Reference | Original Amt. | Balance Due | Discount | Payment |
|------------|------|--------------|---------------|--------------|----------|----------|
| 04-17-2003 | Bill | 904 30 60402 | 1,055.65 | 1,055.65 | | 1,055.65 |
| | | | | Check Amount | | 1,055.65 |

2003 PROPERTY TAX STATEMENT

ARIZONA

| STATE CODE # | APRA | PRIME TAX RATE PER | SECONDARY TAX RATE PER | IRRIGATION DISTRICT | PAY THIS AMOUNT FOR |
|-------------------|------|--------------------|------------------------|---------------------|------------------------|
| BOOK MAP PARCEL | CODE | 100 ASSESSED VALUE | 100 ASSESSED VALUE | \$ PER ACRE | EACH HALF-YEAR PAYMENT |
| 804 30 60402 0604 | | 10.0333 | 7.5228 | | 1,762.80 |

| | VALUE IN DOLLARS | ASSESSMENT RATIO | ASSESSED VALUE IN DOLLARS | EXEMPTIONS | NET ASSESSED VALUE |
|-------------------|------------------|------------------|---------------------------|------------|--------------------|
| LAND | 420 | 28.0 | 105 | | 105 |
| BUILDING | 420 | 28.0 | 105 | | 105 |
| PERSONAL PROPERTY | 81,000 | 25.0 | 20,270 | | 20,270 |

| | JURISDICTION | 2003 TAXES | 2002 TAXES | DIFFERENCE |
|--------------------------|---------------------|------------|------------|------------|
| PRIME PROPERTY TAX | | 2,044.30 | | |
| LESS STATE AND EDUCATION | | .00 | | |
| NET PRIME PROPERTY TAX | | 2,044.30 | | |
| SECONDARY PROPERTY TAX | | 1,481.30 | | |
| TOTAL TAX DUE PER YEAR | | 3,525.60 | | |
| | PIMA COUNTY PRI | 829.87 | 478.48 | 351.21 |
| | SCHOOL EQUAL. | 96.11 | 67.46 | 28.64 |
| | COUNTY BONDS SEC | 166.07 | 96.70 | 70.31 |
| | MARANA DISTRICT PRI | 887.10 | 540.08 | 347.02 |
| | MARANA DISTRICT SEC | 498.00 | 325.00 | 173.00 |
| | PIMA COLLEGE PRI | 231.42 | 135.48 | 95.94 |
| | PIMA COLLEGE SEC | 71.84 | 44.60 | 27.18 |
| | AVRA VLY PD SEC | 811.27 | 571.60 | 239.77 |
| | AVRA VLY PD BOND | 57.03 | 0.00 | 57.03 |
| | GEN ARIZ WTR SEC | 24.45 | 18.28 | 6.17 |
| | PIMA CO FLD SEC | .37 | 18.38 | 18.01 |
| | LIBRARY DISTRICT | 43.26 | 24.98 | 18.28 |
| | FIRE DIST ASSIST | 6.99 | 6.38 | 0.61 |
| TOTALS | | 3,525.60 | 2,111.30 | 1,414.30 |

TOTAL ASSETS OF OPERATING PROPERTY:

| | | |
|------|--------|--------|
| 28.0 | 105 | 105 |
| 28.0 | 105 | 105 |
| 25.0 | 20,270 | 20,270 |

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than May 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

PIMA COUNTY PRI
SCHOOL EQUAL.
COUNTY BONDS SEC
MARANA DISTRICT PRI
MARANA DISTRICT SEC
PIMA COLLEGE PRI
PIMA COLLEGE SEC
AVRA VLY PD SEC
AVRA VLY PD BOND
GEN ARIZ WTR SEC
PIMA CO FLD SEC
LIBRARY DISTRICT
FIRE DIST ASSIST

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to
Beth Ford, Pima County Treasurer
and mail to:
Beth Ford
Pima County Treasurer
PO BOX 98765
Phoenix AZ 85038-0765
PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

1248

ANWAY MANVILLE LLC
7400 N. ORACLE #346 (520) 742-6750
TUCSON, AZ 85704

BANK OF AMERICA
TUCSON, AZ 85704
91-170/1221

10/28/2003

PAY TO THE ORDER OF Beth Ford - Pima County Treasurer

\$ **1,762.80

One Thousand Seven Hundred Sixty-Two and 80/100 ***** DOLLARS

Beth Ford - Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

MEMO State Code #904-30-60402, 1st Half Property Tax 2003

[Signature]
AUTHORIZED SIGNATURE

00 1 248 1 2210 1706

235 425945

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

2003 PROPERTY TAX STATEMENT

ARIZONA

| STATE CODE # | | | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | INCORPORATION DISTRICT | PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT |
|--------------|-----|--------|-----------|---|---|------------------------|--|
| BROK | MAP | PARCEL | | | | 5 PER ACRE | |

| | VALUE IN DOLLARS | ASSESSED-VALUE RATIO | ASSESSED VALUE IN DOLLARS | EXEMPTIONS | NET ASSESSED VALUE |
|-----------|------------------|-------------------------|------------------------------|------------|-----------------------|
| LIMITED | 500 | 28.0 | 125 | | 125 |
| UNLIMITED | 500 | 28.0 | 125 | | 125 |

| | JURISDICTION | 2003 TAXES | 2002 TAXES | DIFFERENCE |
|------------------------------|--------------|---------------|---------------|------------|
| PRIMARY PROPERTY TAX | 12.54 | 5.00 | 5.09 | 0.00 |
| PLUS STATE AND LOCAL BOND | .00 | .59 | .61 | .02 |
| BUT FOR PRIMARY PROPERTY TAX | 12.54 | 1.02 | 1.02 | 0.00 |
| SECONDARY PROPERTY TAX | 9.54 | 5.44 | 5.76 | .32 |
| | | 3.06 | 3.46 | .40 |
| | | 1.42 | 1.44 | .02 |
| | | .44 | .48 | .04 |
| TOTAL TAX DUE FOR 2003 | 22.08 | 3.78 | 3.78 | .00 |
| | | .34 | 0.00 | .34 |
| | | .15 | .15 | .00 |
| | | .44 | .44 | 0.00 |
| | | .27 | .27 | 0.00 |
| | | .06 | .06 | 0.00 |

| RECEIPTS | EXPENSES | SALES | TOTAL |
|---------------|---------------|---------------|---------------|
| 100.00 | 100.00 | 100.00 | 100.00 |
| 100.00 | 100.00 | 100.00 | 100.00 |
| TOTALS | 200.00 | 200.00 | 400.00 |

PAYMENT INSTRUCTIONS

To pay the 1st half coupon, send the 1st half coupon with your payment postmarked no later than Nov. 4, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

PIMA COUNTY PET
 SCHOOL EQUAL
 COUNTY BOND
 ANIMAS VALLEY WATER CO
 SANDRA H HEATER/MGR
 7400 N ORACLE RD
 #236
 TUCSON AZ 85704
 ANIMAS VALLEY SEC
 ANIMAS VALLEY BOND
 GEN ARIZ WTR SEC
 PIMA CO FLD SEC
 LIBRARY DISTRICT
 FIRE DIST ASSISI

Please make your check
payable to
Beth Ford, Pima County Treasurer
and mail to:
Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765

PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ANWAY MANVILLE LLC

7400 N. ORACLE #346 (520) 742-6750
TUCSON, AZ 85704

BANK OF AMERICA
TUCSON, AZ 85704
91-170/1221

1249

10/28/2003

PAY TO THE ORDER OF Beth Ford - Pima County Treasurer

\$ **22.08

Twenty-Two and 08/100*****

DOLLARS

Beth Ford - Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

MEMO

State Code #208 42-172B2, 1st Half Property Tax 2003

001249 1221017061

235 4 25945

AUTHORIZED SIGNATURE

🔒 SECURITY FEATURES INCLUDED. DETAILS ON BACK 🔒